

TINAJ MEDICAL PLAZA, LLC
2025 PROFIT AND LOSS STATEMENT**

Revenue

Hurley rent	\$ 85,700.00
Thibodeau rent	\$ 43,463.28
Thibodeau monthly CAM Escrow payments	<u>\$ 10,980.00</u>
Total Revenue	\$140,143.28

Expenses

Property Taxes	\$
37,383.70	
Insurance – Property, Flood and umbrella	\$ 8,074.00
Electricity	\$ 4,045.39
Gas	\$ 2,366.75
Cleaning	\$ 2,430.00
Trash removal	\$ 1,315.05
Landscaping / Snow removal	\$ 13,240.00
Maintenance / repairs, including heating and cooling	\$ 10,136.00
Harrison Hoe re septic tank	\$ 3,260.00
Monthly water testing	<u>\$ 1,336.71</u>
Total Expenses	<u>\$ 83,587.60</u>

Net Revenue **\$ 56,555.68**

** This Profit and Loss Statement does not take into account interest on debt, nor non-cash expenses such as depreciation and amortization, nor taxes based on the income of Tinaj Medical Plaza, LLC. Expense information is based on information provided by Tinaj Medical Plaza, LLC. Revenue information is based on a review of the Rent Rolls and year end CAM reconciliations for Thibodeau.